# Delta Gestión VIII

# E share

### March 2023

Fund type Fixed Income - CER

#### Fund information

Chief Investment Officer Matías Cremaschi, CFA

Portfolio Managers Lilia Baracat José Antonio Rivas Rivas

#### Fund net assets \$6,782,575,511

Fund Inception Date Diciembre 2017 (\*)

Subscriptions and Redemptions currency Pesos

**Redemption Payment Period** In two working days

Fund's Custodian Banco de Valores S.A.

Management Fees 0.85% annual

Annual fees proportional to the period of stav

**Custodian Fees** 0.10% + yearly VAT

Entry and Exit load None

Minimum investment \$1,000.00

Rating AAf(arg)

Bloomberg Code DGEST8E AR

**ISIN** Code ARBVAL6216E6

**CVSA** Code 14005

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deltaam.com.ar

## Objective

Delta Gestión VIII seeks, through active management, to outperform Argentine retail inflation over the medium term. To this end, the fund invests primarily in inflation-linked fixed income assets in Argentina. Redemption payment: 2 business days.

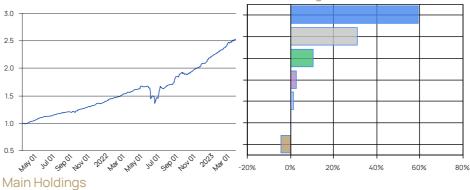
Performance	E Share Minimum amount
Month	4.72%
Year to date	15.44%
Last year	61.54%
Last three years annualized	N/A
Last five yearss annualized	N/A

Main Holdings

%

Amount

# Share Evolution



# Area / Asset Type

ARS Inflation-Linked Sovereign Bonds	59.19	\$ 4,014,618,041
Dual (USD-Linked/Inflation-Linked) Sovereign Bonds	30.81	\$2,090,015,549
Sovereign Bills in Pesos CER Fixed rate	10.46	\$709,174,191
Cash and Equivalents	2.65	\$179,568,493
ARS Inflation-Linked Corporate Bonds	1.27	\$86,459,201
ARS Floating Rate BA City Bonds	0.02	\$1,631,781
Other Net Assets	-4.41	\$-298,891,744
Total	99.99	\$6,782,575,512

Other Net Assets : includes assets pending liquidation, etc. Cash and Equivalents: Includes cash, receivables, etc.

#### Historical performance

Year	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accum. Return
2023	4.61%	5.38%	4.72%										15.44%
2022	5.18%	3.08%	4.59%	3.34%	3.04%	-12.17%	12.70%	7.22%	7.91%	1.76%	4.97%	7.40%	58.69%
2021			-0.58%	5.80%	5.46%	1.98%	4.28%	2.33%	2.77%	3.98%	3.38%	3.83%	38.48%
Avg.	4.90%	4.23%	2.91%	4.57%	4.25%	-5.09%	8.49%	4.78%	5.34%	2.87%	4.17%	5.62%	
Corresponds to the share value evolution (Minimum amount) Last 3 years													

Tax treatment. <u>Retail</u>: Exempt from income tax / debits and credits tax. Not exempt from Personal Assets tax. Redeems are taxable with Income tax (except funds invested in shares). <u>Legal entity</u> Exempt from debits and credits tax. Redeems are taxable with Income tax. (\*) Re-launch date

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